



Share buy-back Program

November 22, 2021

COMPANY ANNOUNCEMENT NO 62/2021 – 22 NOVEMBER 2021

On 23 August 2021, Royal Unibrew initiated a share buy-back program, cf. company announcement no. 41/2021 of 23 August 2021. The program is carried out under Art. 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation - MAR) and the resulting delegated legislation. The share buy-back program is expected to be realized in the period from 24 August 2021 to 30 December 2021. The total share buy-back in the period will not exceed a market price of DKK 250 million.

The following transactions have been made under the program:

| | Number of Shares | Average purchase price | Transaction value, DKK |
|--------------------------------------|------------------|------------------------|------------------------|
| Accumulated, last announcement | 203,218 | 798.77 | 162,323,962.49 |
| 15 November 2021 | 3,500 | 818.92 | 2,866,208.45 |
| 16 November 2021 | 3,500 | 837.12 | 2,929,937.15 |
| 17 November 2021 | 5,000 | 802.88 | 4,014,401.50 |
| 18 November 2021 | 3,500 | 770.92 | 2,698,230.50 |
| 19 November 2021 | 3,500 | 761.96 | 2,666,847.40 |
| Accumulated under the program | 222,218 | 798.76 | 177,499,587.49 |

With the transactions stated above Royal Unibrew owns a total of 779,517 shares, corresponding to 1.6% of the share capital. The total amount of shares in the company is 48,800,000, including treasury shares.

For further information on this Announcement:

CFO Lars Vestergaard, tel (+45) 30 93 18 08

www.royalunibrew.com

Attachments

- [Fond-RU-62-2021-uk](#)
- [Encl. Company Announcement-22112021-PUBLIC_sbb ROYAL UNIBREW](#)